

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 18,26,22,000/- to TRANSPORT, ROADS AND BUILDINGS DEPARTMENT,
SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 1528

Dated: 29-04-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014

ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.18,26,22,000/- (Rupees Eighteen Crores Twenty Six Lakhs Twenty Two Thousands) Non -Plan from the BE provision 2014-15 towards payment of Principal and Interest on the loans taken from HUDCO by APRDC under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE APRIL, MAY- 2014	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE APRIL, MAY- 2014	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from A.P Road Development Corporation (HUDCO) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: DDO TR B department Remarks:									
1	2049-01-200-00-36-450-000	C	109,20,00	..	..	109,20,00	..	4,80,22	104,39,78
Scheme Name: Loans from A.P. Road Development Corporation (HUDCO) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: DDO TR B Dept Remarks:									
2	6003-00-109-00-19-560-000	C	53,84,00	..	..	53,84,00	..	13,46,00	40,38,00
Total			163,04,00	..	..	163,04,00	..	18,26,22	144,77,78

The (TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (IF)

To
TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT
TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts, A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)

The Fin (TFR)Dept
Transport, Road and Buildings Department

// FORWARDED BY ORDER //

SECTION OFFICER.